

GHISLAINE MAXWELL

Primary Account:
For the Period 7/1/08 to 7/31/08

Checks Paid

Check Number	Date Paid	Amount
1131 ¢	07/16	247.00
1132 ¢	07/24	500.00
1133 ¢	07/22	490.00
1134 ¢	07/28	194.00
Total Checks Paid		(\$1,431.00)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			130,569.20
07/03	Nes Llc Direct Dep [REDACTED] pw PPD ID: [REDACTED]	6,611.41		137,180.61
07/09	Deposit 261531038	1,758.20		138,938.81
07/16	Check # 1131		(247.00)	138,691.81
07/17	Nes Llc Direct Dep [REDACTED] pw PPD ID: [REDACTED]	6,611.41		145,303.22
07/22	Check # 1133		(490.00)	144,813.22
07/24	Check # 1132		(500.00)	144,313.22
07/28	Check # 1134		(194.00)	144,119.22
07/31	Nes Llc Direct Dep [REDACTED] pw PPD ID: [REDACTED]	6,611.41		150,730.63
07/31	Interest Payment	35.88		150,766.51
07/31	Ending Balance			150,766.51
Total		\$21,628.31	(\$1,431.00)	

We value your relationship with JPMorgan Private Bank and thank you for your banking business.